

### Overview of the commercial paper and medium-term notes market at 06/11/2023

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 06/11/2023	Issuance amount at 06/11/2023	Early repayments at 06/11/2023	Matured Debt at 06/11/2023	Outstanding amount at 05/11/2023	Number of issuers at 06/11/2023
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>293.7</b>	<b>7.9</b>	<b>-0.2</b>	<b>-6.8</b>	<b>292.8</b>	<b>55</b>
Financial issuers	214.9	5.5	-0.2	-4.4	214.0	14
Non-financial issuers	60.3	1.5	0.0	-1.7	60.6	36
Public issuers	11.9	0.8	0.0	-0.4	11.4	3
ABCP issuers	6.6	0.2	0.0	-0.3	6.7	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>43.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>43.5</b>	<b>3</b>
Financial issuers	35.6	0.0	0.0	0.0	35.6	3
Non-financial issuers	2.4	0.0	0.0	0.0	2.4	0
Public issuers	5.5	0.0	0.0	0.0	5.5	0
<b>Total</b>	<b>337.2</b>	<b>8.0</b>	<b>-0.2</b>	<b>-6.8</b>	<b>336.3</b>	<b>58</b>